	09-50026-m	ıg	DOC 42 SAI	:35-2 Fil ESANNDik	ed 10/13/0 #ROSS#F		red 1	k13/09 23:38	8:00 Exh	ibit _{pagi}	E 5k
				MONTH	icr pau			YEAR-TO-DATE	Note that the second		LIN
LN	(MEMO) FLEET & COMMERCIAL AC	C LIN	ITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES			NO.
۱O.		OK OK	0	0	0	0	0	0	0	0	1
1	VIDE/OCEOTICE)1K	0	0	0	0	0		0	0	2
		2K	0	0	0	0	0	0	0	0 0	3
3 O	WALIDONGROUNTELLION	03K	0	0	0	0	0	0	0 0	0	5
5 M	MONTE OFFICE OF A CARRY	04K	0	0	0	0	0	0	0	- 0	6
6 E		05K	0	0	0	0	<u> </u>	0	0	0	7
7 R		06K	0	0	0	0	0	0	0	0	8
8 C		07K	0	0	0	0	<u>0</u> 0	6	0	0	9
9		08K	0	0	0	0	0	ő	- 0	0	10
10 A	CADILLAC 4	09K	0	0	0	- 0	0	ő	o	0	11
11 L	SATURN 4	10K	0	0	0.	0	0	0	0	0	12
12	OTTIET OF A THEODER	11K	0	0 0	0	0	0	0	0	0	13
13	TOTAL CARS COMMERCIAL		0		0	0	0	0	0	0	14
14 F	I ELLI TIMBUT	12K	- 0	0	0	0	0	0	0	0	15
15	1 EEE (-1 G/B/ G/A/	113K	0	79,613	199	50	17	338,357	842	50	16
16 T	FLECT 4 AIVON	114K	4	79,613	199	50	17	338,357	842	50	17
17	TOTAL CARS FLEET/COMMERC		0	79,013	0	0	0	0	0	0	18
18	OF EATABLIA VERTILIS	415K	0	0	0	0	Q	0	0	. 0	19
19	LITOLATEMONES	416K	0	0	0	0	0	0	0	0	20
20	LAF (CESSION CONTEST	417K	0	0	0	0	C	0	0	0	21
	C LQOM MICHIGITATION	418K	0	0	0	0	C	0	0	0	1
	AZILIONENDEL	419K	0	0	0	0	(0	0	0	
	M DEZIBIO GIOZZONI	420K 421K	0	0	0	0	(0	0	0	
	TAHOLITORON, TIPLE	421K	0	0	0	0	(0	0	0	18
	HOMMEN	423K	- 0	0	0	0	(0	0	0	
	3-1 0/0020/001#	424K	0	0	0	0		THE STATE OF STREET STREET, ST	0	0	
	O SILVERABOIOIEM OF 1991	425K	0	0	0	0	- 4		0	0	
28	GIEVETO (150,000 A 0500	426K	0	0	0	0) 0	0	0	0
		427K	0	0	0	0) 0	0	0	
30	C-4500/5500 SERIES	428K	0	0	0	0	2) 0	0		
31	C-6500/8500 SERIES	429K	0	0	c	0		0	0	•	-
32	W - SERIES	430K	0	0		0		<u> </u>	0	,	
33	T-SERIES	431K	0	0				0 <u>0</u> 0 0	<u>0</u> 0		35
35	OTHER TRUCK MODELS	432K	0	0			08/02/04/04/04/04/04		0		36
36	TOTAL TRUCKS COMMERCIAL		0	0			PROVIDENCE SAUME				37
37	F FLEET - FAN/VX	433K	0			0		0 <u>0</u> 0 0	CONTRACTOR AND	AND DESCRIPTION OF THE PARTY OF	38
38	FLEET - PSA/PURA	434K	0			0	200000000000000000000000000000000000000			GC 000 00 00 00 00 12 12 12 12 12 12 12 12 12 12 12 12 12	0 39
39	T FLEET -FAN/CAP	435K	0	(0	107-91-10-2287-1085-	0 0 0 0	_	All ours is no refere to the con-	0 40
40	TOTAL TRUCKS FLEET/COMM	IERCIA	0	(0 0			0	and the second second second	0 41
41	F&I AND PROT. PLNS	445K					20000000000000000000000000000000000000	0 0		a succession of the succession	0 42
42	ACCESSORIES	457K	0				\$2.00 TAM TOOL THAT YOU	7 338,357	and the second s	5	0 43
43	FLEET & COMMERCIAL GROSS		4	79,61	3 19	9 50 % Gross	207 (CAX.XX.)			% Gross	44
44						0 0.09	%		0	0.0	1% 45
45	VARIABLE EXP	637K				0 0.0	_		Ç	and the second of the second o	100,5750
46	E PERSONNEL EXP	638K				0 0.0	_	MEMO ONLY		0.0	196 47
47		639K		MEMO ONLY		0.0		C	N .	0.0	3% 48
48		640K			0	0.0		(AND THE PARTY OF T)% 49
49		641K			V	0 0.0			10.000)% 50
50		642K				0 0.0				200 000 000 000 000 000	0% 5
-	TOTAL EXPENSES							17 338,35	7 842	. 1	50 5

				- [](] /		THE LE	YEAR-		The state of the s	
VAF	RIABLE OPERATIONS ACC.			- part 2	P.U.U.S.	UNITS SOLD	SALES .	GRS PROF.	P.U.U.S.	NO.
	CONTINUED NO	UNITS SOLD	SALES	GRS PROF. 12,133	1,348	53	674,482	25,137	474	1
USED	CARS RTL - GM CERTIFIED 446A	9	139,065	12,133	0	0	0	0	0	2
_	CARS RTL - OTHER 446B	0	176	OTHER	0	CERTIFIED>	145	OTHER>	0	3
MEM	O* RECON PER - CAR RTL	CERTIFIED>		3,903	976	42	670,905	78,759	1,875	4
USED	TRUCKS RTL - CERTIFIED 450A	4	52,695 0	3,903	0	0	0	0	0	5
	TRUCKS RTL - OTHER 450B	0	528	OTHER>	0	CERTIFIED>	363	OTHER>	0	6
MEM	10° RECON PER - TRK RTL	CERTIFIED>	191,760	16,036	1,234	95	1,345,387	103,896	1,094	7
TOTA	AL USED RETAIL	13	15,850	432	108	64	350,530	13,532	211	8
	CARS WHOLESALE 448	1.1:1	ADJ USED CAR INV	0		0.7:1	ADJ USED CAR INV	0		9
	TO NEW - CAR RTL RATIO 649	9	40.250	350	39	132	1,182,181	(14,192)	(108)	10
	TRUCKS WHOLESALE 452	0.2:1	ADJ. USED TRK INV	0		0.2:1	ADJ. USED TRK INV	0		1
	O TO NEW - TRK RTL RATIO 653	13	56,100	782	60	196	1,532,711	(660)	(3)	1:
_	AL USED WHSL & ADJ	13	0,100	0	0		0	0	0	1
	D OTHER AUTO 456	26	247,860	16,818	647	291	2,878,098	103,236	355	_1
	AL USED VEHICLE (PUVS)	57	1,186,552	42,583	747	574	10,996,600	386,975	674	_1
	AL NEW & USED (PVS)	5/	37,501	20,400	464		312,561	137,847	381	_1
	AL F&I AND PROT.PLANS		1,847	1,396	PVR		10,672	(9,675)	PVR	L
	AL VARIABLE L&R		1,225,900	64,379	1,463		11,319,833	514,947	1,426	
TOT	AL VARIABLE		MONTH				YEAR-TO-DAT	and the second s		Ł
_	ACC	R.O. COUNTS	SALES	GRS.PROF.	% SALES	R.O. COUNTS	SALES	GRS PROF	% SALES	F
	ED OPERATIONS ':	- 4-	8,763	6,032	68.83%	3,046	147,905	102,351	69.20%	1
i t	CUST. LAB CARS & LD TRKS 465		0	0	0.00%	0	0	0	0.00%	1
l t	S/CNTR LAB - CARS&LD TRKS 4601		0	0	0.00%	0	0	0	0.00%	-
1 - t	Q/SRV LAB -CARS&LD TRKS 4600		0	0	0.00%	0	0	0	0.00%	-
l t	CUST, LAB COM,FLT & MD TRKS 451		0	0	0.00%	. 0	0	0	0.00%	1
	S/CNTR LAB COM,FLT & MD TRKS 461		0	0	0.00%	. 0	0	0	0.00%	
	Q/SRV LAB -COM,FLT & MD TRKS 461		8,154	5,340	65.49%	1,293	116,138	75,752	65.23%	
N	WARRANTY LABOR 46.		3,395	2,038	60.03%	868	36,168	25,857	71.49%	-
1	INTERNAL LABOR 48		1,406	1,401	99.64%	6 41	2,734	2,030	74.25%	4
С	NEW VEH INSP LBR 46		1,100	0				0	68,00%	Ŧ
A	ABO CCC, C.	V	21,718	14,811	68.209	6	302,945	205,990	88.689	-
L			599	599	100.009	6	9,632	8,542	5,919	575
	SHOT COLLEGE		7,645	657	8.599	6	41,435	2,447 216,979	61.299	
	SODEL I TELITIFIC		29,962	16,067	53.629	<u>%</u>	354,012	210,979	0.009	2375
<u> </u>	TOTAL MECHANICAL CUST PAINT LABOR 4	70	0	0	0.00	THE PERSON NAMED IN COLUMN TWO IS NOT	<u> </u>	0	0.00	
	COST. I AMIT DISE.		0	0	0.00	THE RESERVE OF LAND SOURCE SERVE SERVE	0	o	0.00	1.17
9 0	COST. BODT LABOR			0	0.00	Programme of the programme of the large control		0	0.00	
D	WARRANTESTOCK	73		0	0.00	<u>%</u> 0	0	0		
a Y	INTERNAL BABBIT	75		0				0	0.00	1%
	ADD GOOD TO		0	0	0.00	%	0	0	0.00	100
	S SUB-TOTAL	76	0	0	0.00	%	0	0	and the second second	e e
	I SODELT RELITION		O	C	0.00	0%	0	0		-
	O F NT & CITE TO		O	C			0 354,012	216,979		_
	P TOTAL BODY SHOP		29,962	16,067			and the second s	53,133	20 地名美国西班牙克斯特	4
1	TOTAL SERVICE DEPT.	Corresponding Lab Sales Categories	15,040	4,633			185,381 173,919	62,231		02.5
	VVAINTORIVITORI	467 (460A & 460E	44.00				1/3,919	<u> </u>		67.00
	MECH CARSALD HARRIO	458 (461A & 461E		0	0.0		Ö	0		09
	MECH COM, ET GIME TO	478 (460C & 4610		0	0.0	0%	0	Ō		09
	MECH QUICK MECHAS	(470 & 471)		0	0.0		33,442	7,607	THE RESERVE AND ADDRESS OF	100
0	S BODY COST. N.C.	481	2,76	3 61			52,385	14,126		7
	INTERIOLE	482	1,61	2 55			70,746	11,865	MARIE THE PROPERTY OF THE PARTY	79
N	COONTENANT		3,87	0 55			0	C		900
	& WHOLESALE ACCESSORIES	484			_	10%	¥.	10,394		
S				43				The second secon	,	
		688			0		515,873	159,356	6 30.8	39
	C ADJ. P&A INVENTORY C TOTAL P&A		34,37	0 11,09		27%	313,075	A CHEST AND DESCRIPTION	0 0.0	00
-				0		00%	0		0 0.0	00
-	TIRES	491		0		00%	0		0 0.0	
	S OIL & GREASE	492		0		00%	0	Charles and constitution and the	0 0.1	00
	S MISCELLANEOUS	FIXED		0		00% FIXED	FAE 972	150.05		_
	TOTAL OTHER TOTAL P&A DEPT.	COVERAG	SE 34,3	70 11,0		27% COVERAG	869,885			_
				32 27,1	ro 1 42	22% 26.2%	005,000	1		31

-BUICK-GMC TRUCK, INC

⁽f) Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

⁽²⁾ Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

00_50026_mc	<u> </u>				37US	7 Ent	ere Glode	@#£3/0F	23:98	300 SE / OTHER	Exhimit OPERA	ENTAL TIONS	LN NC
DIRECT EXPENSES & INCOME		E	khik	THE OPERATION A	† 2	Pg 4	Of 1EVD CURRENT	EASE YEAR	CURRENT	YEAR	CURRENT	YEAR	Γ
INCOME REVENUE	ACCT NO	CURRENT MONTH	PVIS	YEAR TO-DATE	PVIS	DISTRIBUTION	MONTH	TO-DATE	MONTH	TO-DATE	MONTH	TO-DATE	2
RECURRING LEASE PAYMENTS	.5X1	0	0	0	0	0.00%	0	CONTRACTOR OF THE CONTRACTOR O	9	Section 18 Section 18			3
MAINTENANCE INCOME	5X2	0	0	0	0	0.00%	0	TOTAL SERVICE CHECKERS					Ā
PARTIAL MONTH (PRORATA) INCOME	5X3	0	0	0	0	0.00%	0	200000000000000000000000000000000000000		o) (Ø	5
C LATE PAYMENT CHARGE	5X4	0	0	0	. 0		0	· ·		40 St 7 60 J. 78 40.	1,847	10,672	6
M RENTAL INCOME	5X5	1,847	369	10,672	2,134	CONTRACTOR CONTRACTOR	0	O		ol (7
E ADMINISTRATIVE FEE	5X6	0	0	<u> </u>	0		0			0 (
OTHER LEASE REVENUE	- EX7	0	0	40.070	C	100.00%	0	9. P. S. C. S.		0 (1,847	10,672	2
TOTAL LEASE AND RENTAL INCOME		1,847		10,672 0	74 (1)	% REV		OSED - END	(720) OI	PEN - END	(730) f	RENTAL	Ŀ
L&R - HISTORICAL DATA ADJUSTMENT		0	0		200	2885555582	(7.0) 0	A STREET, STRE		0 0	358	4,463	1
INTEREST	7X1	358	72	4,463	893 2.73		C	CONTRACTOR CONTRACTOR		0	0	13,656	1
C AMORTIZATION	7 X.2	- 0	0	13,656 757	15	CALL THE CONTRACTOR	d	\$150 PERSONS NO. 10		0	56	757	4
O INSURANCE (IN SERVICE VEHICLES)	73/3	56	11		4	6 PASCAT PARTITION				0	0 0	204	4
S LICENSE, TITLE & TAX	7:44	0			2.54	0.09		ATTENDED TO STANK THE PARTY OF		0	0 0	CONTRACTOR OF STATE	<u>- </u>
C T POLICY - LEASE & RENTAL VEHICLES	7X5	37	- 0	1,267	-	Set Discount Chief		0 0		0	0 37	THE RESERVE THE PARTY OF THE PA	775
S MAINTENANCE & REPAIRS	7X6	3/	0	1796 M. 18 18 18 18 18 18 18 18 18 18 18 18 18	4 37 3 5 5 B	0 0.09	3	0 0			0 0	A STATE OF THE PARTY OF THE PAR	-
RENT-SUBLET UNITS	7X7	0			14.1	0.09		0 0		0	0 0	100-200-00-00-00-00-00-00-00-00-00-00-00-	익
OTHER	7X8	451	90		4,06	9 190.79	6 1	0 0		0	0 451		-
TOTAL DIRECT COSTS		1,396	_	-9,675	_			0 0		0	0 1,396	2002 2003 EVE	7
BROSS PROFIT AFTER DIRECT COST			+	THE SECRETARY OF SECOND	0.0	K 0.009	6	0 0		0	-		익
MEMO * - SELLING PRICE OF DISPOSED VEHICLES	\$XGD		0.00	80.5 S		D 0.00°	90	0 0				<u> </u>	9
* MEMO * - DISPOSITION EXPENSE	7X0D8 5X0G/			Patrick Committee)	0 0.00	6	o 0			8	9 Paragraph (45000)	2
GAIN(LOSS) ON DISPOSITION	3,400,	1,396	+	-9,67	5	0 -90.79	%	0 0		2000 2000 000	0 1,39	A CHARLEST CONTRACTOR STATE OF THE STATE OF	75
GROSS PROFIT / INCOME		MONTH		YEA	R-TO-D	ATE	MONTH	YTO	MONTH	YTD	MONTH	YTO	+
(3) Per Vehicle Disposed of during the period (Line 30)				5			5	0 (4	0		5) O	7
BEGINNING UNITS IN SERVICE			(o			×	0 (0		_	ă
UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD			(0		1000	<u> </u>		9	0) 0		5	5
ENDING UNITS IN SERVICE / EFFECTIVE UNITS	·····			5 FFFCTIVE UN	ITS YTD	m	5	100000000000000000000000000000000000000	0	0		0	0
				0			9			0	0	O Late of Arrivanta	
UNITS DISPOSED *MEMO* CUSTOMERS RETAINED (2)				ol			0	0	0	V _L	200		
WENCE COOK													
INVENTORY ANALYSIS	UNITS NO	AMOUNT					TOTAL	PRE-PAID	1 - 30 DAY	'S 31 - 60 DA	YS 61 - 90 DAY	s OVER 90 DA	AYS
NEW UNITS FOR LEASE	0 277	Α	0	ACCOUNTS REC				THE RESERVE THE PROPERTY OF THE PERSON NAMED IN	ol	0	0	0	0
DEMONSTRATORS	0 277	6	0	LEASE BILLINGS		220 L&R B	Sec. 25.05		o	o	0	0	0
TERMINATED NOT DISPOSED	0 277	6	0	OTHER RECEIVA	BLES	220 L&R C	24.43.0633	ol	0	0	0	0	0
*MEMO > 30 DAYS \$\$/ U 0	0			SUB-TOTAL	OURT A	CCT ZZDLSR AT	A KINGS	0					
VEHICLES IN SERV ASCUMULATED AMORTIZATION	UNITS	NET		LESS ALLOW: DO		220188		0					
LEASED VEHICLES 0	0 27		<u>0</u>	TOTAL ffective Units = Cur	nulative		+ units in carr	ice less the cum	ulative YTD to	tal of units rem	oved from serv.		
RENTAL VEHICLES 37,413	5 27	CONTRACTOR AND	30 " E	ffective Units = Cun customers Retained	≃ Rene	wals into Whole	sale Leases pl	lus, Renewals in	to Retail Trans	sactions plus, E	dension of		
LEASED EQUIPMENT 0	0 27			gatomora i totalino		Lease or i	inancing plus,	buyouts.				NEW SHIPMONE STA	W.
2 TOTAL INV 37,413	5 2	58,1	301	MONTH					1/8	AR-TO-DATE			
L&R - FINANCE, INSURANCE	ļ			REV/GE	oss	PER CN	TR CNTR	8	SALES	composition and the control of the	REVIGROSS	PER CN	1111
8. PROT. PLAN ACTIVITY		TRS SALE	8	0		0	0	0		0		0	(75°)
ins. COMM. EARNED	541	0		0		o				0		0	
INS CHARGEBACKS	741	â		0		0	o	0	100	<u> </u>		<u> </u>	
7 ACCESSORIES	542	_0				0	0	0	10.79	0		0	3.8
8 8 GM PROT. PLANS	543	_		_0		0	o	o		0		_0	
IS S OTHER PROT PLANS	544	0		0		Per Veh Add	Service Andreas					O Per Veh Add	sed Y
10						Ol Mith						0	

G	C - 446	Fxhihit E -	nart 2 P		L3/09 23:38:0 NON-G		L
ENTORIES ACC.		GM (A		ERLIFO UNITS	NON-G		AFTER LIFO
W VEHICLES NO. 230	STINL 0	0	0	0 0		0	0
CARS 231	28	593,164	<u> </u>	593,164 0 1,939,360 0	0		9 0
TRUCKS 237 MEDIUM DUTY TRUCKS 235	63	1,939,360	0 0	0 0	0	0	0
MEDIUM DUTY TRUCKS 235 OTHER AUTO 238	2000 0000000				0-	0	0
ALERSHIP PERSONNEL COUNT (FRACTIONS OF 1/10)					CUSTOMER RECEIVABL 210 VEHICLES	220 VEHICLES	an Walio
ST:ON		0.0 NEW(01)		TOTAL	0	0	
/NERS / EXEC MGRS		0.7		NOT DUE	PAST DUE	0	
H,SRV&PRTS SLSPLE		2.0		31-60 DAYS	0	0	
CHNICIANS ERICAL		1.5		61-90 DAYS	0	0	
HERS		0,5		OVR 90 DAYS			
TAL	6,546.2	4.7 0.0					
TAL HIRED Y-T-D T TERMINATED Y-T-D		0.0					
NEW VEHICLE SALES SUMMARY		MONTH	OSS PROF. PER U	NITSLD UNITS SOLE	YEAR-TO-DATE SALES	GROSS PROF.	PER UNIT SLD
	NTS SOLD 8	201,301 GF	6,836	855 73	1,824,733	65,750	901 50
TOTAL NEW CARS RETAIL TOTAL NEW CARS FLEET & INTERNAL	0	0	0	0 17 855 90		66,592	740
TOTAL NEW CARS	8	201,301 737,391	6,836 18,929	855 90 823 193	The second secon	217,147	1,125
TOTAL NEW TRUCKS RETAIL TOTAL TRUCKS FLEET & INTERNAL	0	737,391	0	0 0	0	217,147	1,125
TOTAL NEW TRUCKS	23	737,391	18,929	823 193	5,955,412	217,147	0
MISC CAR & TRUCK RETAIL UNITS(1)	0	0	0	0	o o	0	0
MISC CAR & TRUCK FLEET AND INTERNAL UNITS ⁽²⁾ NEW OTHER AUTOMOTIVE		0	0	0	0 0	0	0
ACCESSORIES	0	938,692	25,765	831 28		283,739	1,003
TOTAL NEW VEHICLES *MEMO* TOTAL NEW RETAIL VEHICLES	31	938,692	25,765	831 26		282,897	1,064
FINANCE INSURANCE		MON		PER CNTR CNTRS	YEAR- SALES	TO-DATE REVIGROSS	PER CNTR
& PROT. PLAN ACTIVITY	CNTRS	10,906	REV/GROSS	PER CNTR CNTRS 519 20	5 71,707	71,707	350
FINANCE INCOME-NEW 806	7	1,793	1,793	256	34 26,193	26,193 0	770
INS. COMM. EARNED-NEW 807 N FIN & INS CHARGEBACKS 850			0	0	0 0	0	0
E ACCESSORIES 810	13	20,288	8,543	657 1:	20 189,592	67,601 0	563 0
W GM PROT. PLANS 444	0	0	0	0	0 0	0	9530 9600
REPO, LOSSES-NEW 853			(2,966)	PVR		(27,721)	PVR 518
F&I COMP 855 NEW F&I & PROT. PLN INCOME		32,987	18,276	590	287,492	137,780 W VEHICLE (01)	
DEPARTMENT PROFITABILITY		NEV	VEHICLE (01)		130	YEAR-TO-DATE	
		938,692	% SIs	PNVR	8,118,502	THE RESERVE AND ADDRESS OF THE PARTY OF THE	
NET SALES GROSS PROFIT/INCOME		25,765	3%	831	283,739	% Grs	
EXPENSES		11,084	% Grs 25%	358	99,550	THE RESIDENCE OF THE PARTY OF T	
VEH. SLSPLE COMPENSATION & OTHER 11		1,710	4%	55	25,982 1,046		The second secon
DELIVERY EXPENSE 13 POLICY WORK-VEHICLES 15		0	0% 29%	0 413	126,578	309	The second secon
TOTAL VARIABLE		12,794	0%	0			
SALARIES-OWNERS / EXECUTIVE MANAGERS 20 SALARIES-SUPERVISION 21		8,551	19%	276 73	40,336 36,01	1 99	% 135
SALARIES-CLERICAL 22		2,259 410	5% 1%	13	6,42		and the second s
OTHER SALARIES AND WAGES 23		1,286	3%	41	3,59	0 0	%
ABSENTEE COMPENSATION INCENTIVES-SUPERVISION 26		3,459	0% 8%	112	34,96	7 8	% 13 % 5
TAXES-PAYROLL 25		933	2%	30	14,25 37		%
EMPLOYEE BENEFITS 29		0	0% 38%	0 545	135,96	66 32	% 51
TOTAL PERSONNEL		16,898 329	1%	11	3,4	•	% 1 1%
COMPANY VEHICLE EXPENSE 51 OFFICE SUPPLIES AND EXPENSES 60		138	0%	4	1,85 3,0	72 1	96
OFFICE SUPPLIES AND EXCENSES 61	1.0	209 577	0% 1%	19	2,7	(3)	1% 1 7% 1
E-COMMERENCE ADVERTISING/FEES 63		6,287	14%	203	30,9 (79,2		9% (2)
ADVERTISING ADVERTISING REIMBURSEMENTS 64		(8,002)	-18% 0%	(258) 0	X1942		0%
CONTRIBUTIONS		0			4.9	se l	196
POLICY WORK-PARTS AND SERVICE 67 INFORMATION TECHNOLOGY SERVICES 68		872	2% 5%	28 74	32,3	18	8% 1
OUTSIDE SERVICES (OTHER)		2,296 102	0%	3			1% 1%
TRAVEL AND ENTERTAINMENT		0	0%	0		A STATE OF THE STA	1%
MEMBERSHIP DUES AND FOSCIONAL FOR A SHORT OF THE SHORT OF	2	0 460	0% 1%	15	8,5	80	2% 1%
TELEPHONE		521	1%	17	3,0 218,0	~~	1% E
TRAINING EXPENSE 7 INTEREST-FLOORPLAN 7	5 6	20,729	47%	669 (438)	(113,	93) -2	27% (4
INTEREST-FLOORPLAN	8	(13,571)	-31% 0%	0		0	0% 2%
INTEREST-FLOORPLAN CREDIT				22	8,		The second secon
interest-floorplan credit interest-notes payable (other)	·9 ·6	690	2%		Paragraphic and the	0	0%
INTEREST-FLOORPLAN CREDIT INTEREST-NOTES PAYABLE (OTHER) INSURANCE - INVENTORY PAD DERT EXPENSE	6 57	0	0%	0		352	0%
INTEREST-FLOORPLAN CREDIT INTEREST-NOTES PAYABLE (OTHER) INTEREST-NOTES PAYABLE (OTHER) INTEREST-NOTES PAYABLE (OTHER) INTEREST-NOTES PAYABLE (OTHER) INTEREST-FLOORPLAN CREDITS INTEREST-NOTES PAYABLE (OTHER) INTEREST-PAYABLE (OTHER) INTEREST-PAYABLE (OTHER) INTEREST-PAYABLE (OTHER) INTEREST-NOTES PAYABLE (OTHE	6			0		352 202	

ADVERTISING REIMBURSEMEN 0.026	-mg _{. 64}	35-2 Filed	10/13/199	_Enter	3/09 23:579 00	- Ex織bit -	(5) 1
CONTRIBUTIONS	66	EyhiBit E	-part ^{0%}	Da C			
POLICY WORK-PARTS AND SERVICE	67		5%	72	6.351	2%	35
INFORMATION TECHNOLOGY SERVICES	68	360	5% 6%	90	12.339	4%	67
OUTSIDE SERVICES (OTHER)	69	451	4%	60	3,790	1%	21
TRAVEL AND ENTERTAINMENT	70	300	5%	75	3,008	1%	16
MEMBERSHIP DUES AND PUBLICATIONS	71	375	0%	0	3.323	1%	18
LEGAL AND AUDITING EXPENSE	72	0	8%	111	7,232	2%	39
TELEPHONE	74	553	0%	- ::	2,015	1%	11
TRAINING EXPENSE	75	0	32%	471	118,088	34%	642
INTEREST-FLOORPLAN	76	2,353	0%	0	(52,336)	-15%	(284)
INTEREST-FLOORPLAN CREDIT	78	0	0%	0	0	0%	0
INTEREST-NOTES PAYABLE (OTHER)	79	0	2%	24	5,832	2%	32
INSURANCE - INVENTORY	56	122	0%	0	0	0%	. 0
BAD DEBT EXPENSE	57	0	1%	18	1,397	0%	- 8
FREIGHT	33	88	0%	0	36	0%	0
MISCELLANEOUS EXPENSE	77	0		1,289	144,648	41%	786
TOTAL SEMI-FIXED		6,445	88%	1,870	91,800	26%	499
RENT	80	9,350	128%	1,870	0	0%	0
AMORTIZATION-LEASEHOLDS	81	0	0%	0	6	0%	0
REPAIRS-REAL ESTATE	82	0	0%	0	0	0%	C
DEPRECIATION BLDGS. & IMPROVEMEN	rs 83	0	0%	430	29,408	8%	160
TAXES-REAL ESTATE	84	2,148	29%	98	4,231	1%	23
INSURANCE BLDGS. & IMPROVEMENTS	85	492	7%	98	<u> </u>	0%	
INTEREST - MORTGAGES	86	0	0%	236	19.034	5%	103
UTILITIES	87	1,180	16%		144.479	41%	785
SUB-TOTAL RENT & RNT EQUIVALENT		13,170	181%	2,634	4,708	1%	20
INSURANCE OTHER	88	150	2%	30	6,778	2%	37
TAXES-OTHER	89	0	0%	0	1,193	0%	
REPAIRS-EQUIPMENT	90	2	0%	0	2,174	1%	1
DEPRECIATION-EQUIPMENT	91	181	2%	36	6,289	2%	3
EQUIPMENT RENTAL	92	372	5%	74	165,621	47%	90
		13,875	190%	2,775		133%	2,53
TOTAL FIXED		31,822	436%	6,364	465,723	154%	2,92
TOTAL FIXED OVERHEAD		36,081	495%	7,216	537,745	-75%	(1,43
TOTAL EXPENSES		(28.250)	-387%	(5,650)	(263,219)	· · · · · · · · · · · · · · · · · · ·	(1,43
DEPARTMENT PROFIT OR LOSS		(538)	-7%	(108)	74,700	21%	10.17
FI & PROT. PLN INCOME TRANSFER		0	0%	0	(8)	0%	(1,02
PRORATION OF G&A DEPT PROFIT OR LOSS AFTER TRSF & PRO		(28,788)	-395%	(5,758)	(188,527)	-54% BAC 116550 - 20	(1,02

⁽¹⁾ Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004 (2) Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004 (2) Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

_N	09-50026-mg	Used Doc 4235	I Vehicle Depa 5-2 Filed 1	artment - Ope L0/13/09 F	rating Sumn Entered 10	nary 0/1,3/09.2	23-38-00	Exhibit	LN NO
NO INVEN	itories AC	C. < 45 DAYS I	is feo ≪hihlit F.	- PARDAYSIN STOD	47 of 12		O I HE SOLD OFFICE		RLIFO 2
	VEHICLES	CONTRACTOR OF THE SECOND	\$\$ 137,996	UNITS 3	34,315	13	172,311	0	172,311 3
3 http: 0		CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF	245,046	15	211,709	29	456,755	0	456,755 4
4 http: 7	RUCKS ERSHIP PERSONNEL COUNT (FRACTIONS OF						MER RECEIVABLES EHICLES 220	VEHICLES	6
40000000000	FOR		USED(02)		TOTAL		0	0	7
	ERS / EXEC MGRS ERVISORS		1.2		NOT D		0	0	8
	SRV&PRTS SLSPLE		1.0		31-60 D		PASTICEE 0	0	10
	INICIANS		1.0		61-90 D	CONTRACTOR STATE	0	0	11 12
11 CLEF 12 OTHI	RICAL		0.5		OVR 90	DAYS	0		13
13 TOT			3.7						14
	AL HIRED Y-T-D TERMINATED Y-T-D		0.0						15 16
15 TOT 16		cc	MONTH		.U.U.S. UNITES	SOLD 5	Control of the Contro	I-TO-DATE GRS PROF P	U.U.S. 17
17	001111110	IO. UNITS SOLD 9	139,065	12,133	1,348	53	674,482	25,137	474 18 0 19
	USED CARS RIE - GWI GERTHI /CD	46B 0	0	0	0	O DEF>	145	OTHER>	0 20
	MEMO RECON PER - CAR RTL	CERTIF>	176	0THER> 3,903	0 CER 1	42	670,905	78,759	1,875 21
21 D	USED TROCKS RIC - CERTIFIES	50A 4 50B 0	52,695 0	3,903	0	0	0	0 OTHER>	0 22 0 23
22 23 V	USED TRUCKS RTL - OTHER *MEMO* RECON PER - TRK RTL	CERTIF>	528	OTHER>	- CONTRACTOR	95	363 1,345,387	103,896	1,094 24
	TOTAL USED RETAIL	13	191,760 15,850	16,036 432	1,234	64	350,530	13,532	211 25
25	USED CARS WHOLESALE	448 4 649 1.1:1 AD.	USED CAR INV	0	0.7	2000000	ISED CAR INV	0 (14,192)	(108) 27
26 C	USED TO NEW - CARRIED	452 9	40,250	350 0	39	132 2:1 ADJ. I	1,182,181 USED TRK INV	(14,192)	28
28	USED TO NEW - TRK RTL RATIO	653 0.2:1 AD.	. USED TRK INV 56,100	782	60	196	1,532,711	(660)	(3) 29 0 30
29 E	TOTAL USED WHSL & ADJ USED OTHER AUTO	456	0	0	0	004	2,878,098	103,236	355 31
31	TOTAL USED VEHICLE (PUVS)	26	247,860	16,818	647	291	YEAR-TO-		32
32	FINANCE INSURANCE	CNTRS	MON SALES		PER CNTR C	NTRS	SALES	REVIGROSS P	33 34 34
33	& PROT. PLAN ACTIVITY FINANCE INCOME-USED	808 6	2,757	2,757	460	67	22,730 739	22,730 739	53 35
35	INS. COMM. EARNED-USED	809 1	157	157	157	14		0	36 0 37
36 U	FIN & INS CHARGEBACKS	851 811 0	0	0	0	0	1,600	710	0 37 710 38
37 S 38 E	ACCESSORIES GM PROT. PLANS	454 1	1,600	710	710	- 1	1,000	0	0 39
39	OTHER PROT. PLANS	455 0 854	0	0				0 (24,312)	PVR 41
40 41	REPO LOSSES-USED F&I COMP	856	4.54	(1,500) 2,124	PVR 163		25,069	(133)	(1) 42
42	USED F&I & PROT. PLN INCOME		4,514 J USEI	2,124] D VEHICLE (02)	100	# / · · ·	USED	VEHICLE (02)	43 44
	EPARTMENT PROFITABILITY			MONTH	DNI/O		2,878,098	AR-TO-DATE % Sis	PNVR 45
44 45 N	ET SALES		247,860 16,818	% Sis	PNVR 1,294		103,236	4%	1,087 46 47
46 G	ROSS PROFIT/INCOME		16,818	% Grs			Anger	% Grs	286 48
47 E	KPENSES EH. SLSPLE COMPENSATION & OTHER	11	3,172	17%	244 42		27,135 7,820	8%	82 49
49 D	ELIVERY EXPENSE	13	543 0	3% 0%	0	7-177-12	187	0% 34%	2 50 370 51
	OLICY WORK-VEHICLES	15	3,715	20%	286		35,142 0	0%	0 52
51 T	OTAL VARIABLE ALARIES-OWNERS / EXECUTIVE MANAGERS	20	0	0% 21%	304		62,441	61%	657 53 258 54
53 S	ALARIES-SUPERVISION	21 22	3,954 1,573	8%	121		24,517 8,536	24% 8%	90 55
54 S	ALARIES-CLERICAL THER SALARIES AND WAGES	23	520	3%	40 37		4,883	5%	51 56 0 57
56	ABSENTEE COMPENSATION	24	483	0%	0		9,262	0% 9%	0 57 97 58
	NCENTIVES-SUPERVISION FAXES-PAYROLL	26 25	716	4%	55 37		9,262 7,278	7%	77 59
59	EMPLOYEE BENEFITS	27	478	3% 0%	0		235	0% 114%	2 60 1,233 6
60	RETIREMENT BENEFITS	29	7,724	41%	594 6	(1,20°)	117,152 1, 23 2	1%	13 6
62	TOTAL PERSONNEL COMPANY VEHICLE EXPENSE	51	81 86	0% 0%	7		1,147	1%	12 6 21 6
63	OFFICE SUPPLIES AND EXPENSES	60	134	1%	10		1,959 2,732	2% 3%	29 6
64 65	OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES	63	665	4% 0%	51 5		7,270	7%	77 6 0 6
66	ADVERTISING	65 64	66	0%	0		0	0% 0%	0 6
	ADVERTISING REIMBURSEMENTS CONTRIBUTIONS	66	0	0%	0		Y 1	4	49.
68 69	POLICY WORK-PARTS AND SERVICE	67	628	3%	48	7 Ye	3,070	3% 19%	32 7 203 7
70	INFORMATION TECHNOLOGY SERVICES	68 69	1,345	7%	103 5		19,249 1,241	1%	13
72	OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT	70	66	0% 0%	0		1,027	1%	11 40
73	MEMBERSHIP DUES AND PUBLICATIONS	71 72	0	0%	0		3,833 5,478	4% 5%	58
74	LEGAL AND AUDITING EXPENSE	74	304	2%	23 0		5,478 755	1%	8
75 76	TELEPHONE TRAINING EXPENSE	75	2,784	0% 15%	214		24,283	24% 0%	256 0
77	INTEREST-FLOORPLAN	76 78	0	0%	0		0		0
78 79	INTEREST-FLOORPLAN CREDIT INTEREST-NOTES PAYABLE (OTHER)	79	0	0% 1%	0 12		1,543	1%	16 0
80	INSURANCE - INVENTORY	56 57	153 0	0%	0		0 197	0%	2
81	BAD DEBT EXPENSE FREIGHT	33	0	0%	0		197 309	0%	3.
82 83	MISCELLANEOUS EXPENSE	77	6,312	0% 33%	486	25 m	75,325	THE RESERVE OF THE PARTY OF THE	793 547
84	TOTAL SEMI-FIXED		4 400	23%	338		52,000		6

				- 1	0%	0	109	0%	1676 407 238 200 200 200	68
8 C	ONTRIBUTIONS	66		0	0%					69
59 P	OLICY WORK-PARTS A SEE SOUD 26-MI	67		000	4%		JOS ZS.₽08UU	EXIIMIL	12.00	70
70 11	NFORMATION TECHNOLOGY SERVICES	68 .	_	Exfjjbit I	 part 2	Pg 8101	7,657	5%	91	71
	OUTSIDE SERVICES (OTHER)	69		0	0%	0	81	0%	1	72
72 T	RAVEL AND ENTERTAINMENT	70		0	0%	0	124	0%		73
	MEMBERSHIP DUES AND PUBLICATIONS	71 1		0	0%	0	2,150	1%	26	74
74 L	EGAL AND AUDITING EXPENSE	72		357	7%	119	4,680	3%	56	75
	ELEPHONE	74		0	0%	. 0	1,289	1%	15	76
	RAINING EXPENSE	75		75	1%	25	11,299	7%	135	77
77 I	NTEREST-FLOORPLAN	76	P 1 -	0	0%	0	0	0%	0	78
78 I	NTEREST-FLOORPLAN CREDIT	78		0	0%	0	0	0%	0	79
	NTEREST-NOTES PAYABLE (OTHER)	79		144	3%	48	1,952	1%	23	80
80	NSURANCE - INVENTORY	56		0	0%	0	0	0%	0	81
81	BAD DEBT EXPENSE	57		58	1%	19	874	1%	10	82
82	REIGHT	33		0	0%	0	148	0%	2	83
83	MISCELLANEOUS EXPENSE	77		1,925	36%	642	48,209	30%	574	84
84	TOTAL SEMI-FIXED				112%	2,017	59,400	37%	707	85
	RENT	80		6,050	0%	0	0	0%	0	86
86	AMORTIZATION-LEASEHOLDS	81 .		0	0%	0	3	0%	0	87
87	REPAIRS-REAL ESTATE	82	100	0	0%	0	0	0%	0	88
88	DEPRECIATION BLDGS. & IMPROVEMENTS	83	100	0	26%	463	19,028	12%	227	89
89	TAXES-REAL ESTATE	84		1,390	6%	106	2,738	2%	33	90
90	INSURANCE BLDGS. & IMPROVEMENTS	85		319	0%	0	0	0%	0	91
91	INTEREST - MORTGAGES	86		0	14%	255	12,464	8%	148	92
	UTILITIES	87	4.	764	158%	2,841	93,633	58%	1,115	93
	SUB-TOTAL RENT & RNT EQUIVALENT			8,523		32	3.047	2%	36	94
	INSURANCE OTHER	88		97	2%	0	4,056	3%	48	95
	TAXES-OTHER	89		0	0% 0%	1	774	0%	9	96
	REPAIRS-EQUIPMENT	90		3	2%	39	1,407	1%	17	97
	DEPRECIATION-EQUIPMENT	91		117	4%	80	4,070	3%	48	98
	EQUIPMENT RENTAL	92		240		2,993	106,987	66%	1,274	99
	TOTAL FIXED			8,980	166%	2,993 6,498	259,664	160%	3,091	100
100	TOTAL FIXED OVERHEAD	1		19,495	360%		302,501	187%	3,601	101
	TOTAL EXPENSES			21,021	389%	7,007	(178,027)	-110%	(2,119)	102
				(14,651)	-271%	(4,884)	37.630	23%	448	103
	DEPARTMENT PROFIT OR LOSS			(960)	-18%	(320)	(4)	0%	(0)	104
103	FI & PROT. PLN INCOME TRANSFER			0	0%	0	(140,401)	-87%	(1,671)	10
104	PRORATION OF G&A			(15,611)	-289%	(5,204)	(140,401)	BAC 116550 -	200812	Page
105	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT REST PONTIAC-BUICK-GMC TRUCK, INC.							DHO 110000		_

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

	09-50	026-mg Do	c 423		partment - Op 10/13/09	erating Su Entere	Immary d 10/13	/09 23:38:00) Exhibit	l l	LN NO 1
DE	ALERSHIP PERSONNEL COUNT	(FRACTIONS OF 1/18)		EXNID	CUSTOMER RECEI		CUSTOMER L		85.00	85.00	2
	SFON			MECH(05) 0.0 TO				CONTRACT LABOR	66.18	66.18	3
OV	VNERS / EXEC MGRS			0.7 10				GOODWRENCH LAB	0.00	0.00	4
	PERVISORS			1.0	PAST DUE		WARRANTY		66.18	66,18 75,00	5 6
_	H,SRV&PRTS SLSPLE			4.0 844	9 DAYS	225 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INTERNAL		75.00	10.00	7
	CHNICIANS			1.0 aus	9 DAYS	2,609					8
	ERICAL			Control of the Contro	90 DAYS	5,546					9
	OTAL			9.9							10
	OTAL HIRED Y-T-D			0.0	RK-IN-PROCESS LAB	OR SRV	247A	2,778			11
	OT TERMINATED Y-T-D				GRS.PROF.	% SALES	R.O. COUNTS	SALES	GRS PROF.	% SALES	12
2 FI	XED OPERATIONS - SERVICE		COUNTS	8,763	6,032	68.83%	3,046	147,905	102,351	69.20%	13
3	CUST. LAB CARS & LD TRKS	460A 460B	217	0	0,002	0.00%	0	0		0.00%	14 15
_	S/CNTR LAB -CARS&LD TRKS	4600	- 6	0	0	0.00%	0	0	<u>0</u> 0	0.00%	16
	O/SRV LAB -CARS&LD TRKS	4614	0	0	0	0.00%	0	0	9	0.00%	17
	C CUST, LAB COM,FLT & MD TRKS H S/CNTR LAB COM,FLT & MD TRKS	4618	0	0	<u> </u>	0.00%	0	0	0	0:00%	18
-	A Q/SRV LAB -COM,FLT & MD TRKS	4610	0	0	5,340	0.00% 65.49%	1,293	116,138	75,752	65.23%	19
	N WARRANTY LABOR	462	73	8,154	2,038	60.03%	868	36,168	25,857	71.49%	20
20	I INTERNAL LABOR	463	64	3,395 1,406	1,401	99.64%	41	2,734	2,030	74.25%	21 22
_	C NEW VEH INSP LBR	464 665	20	1,400	0			255.215	205,990	68,00%	•
22	A ADJ COST OF LBR SLS	200		21,718	14,811	68.20%	-	302,945 9,632	205,990 8.542	88.68%	4
23	L SUB-TOTAL	489		599	599	100.00%	-	9,632 41,435	2.447	5.91%	-
24	SHOP SUPPLIES SUBLET REPAIRS	466		7,645	657	8.59% 53.62%		354,012	216,979	61.29%	
25 26	TOTAL MECHANICAL			29,962	16,067	53.02%	4	MECHANI	CAL (05)		27
26	DEPARTMENT PROFITABL	ITY		MECHANIC				YEAR-TO	-DATE		28
28				MON 20 062	TH % SIs			354,012	% SI		29 30
29	NET SALES			29,962 16,067	54%			216,979	619		30
	GROSS PROFIT/INCOME			10,007	% Grs				% Gr		32
31		F MANAGERS 20		0	0%			0 34,256			33
	SALARIES-OWNERS / EXECUTIV	E MANAGERS 20 21		2,161	12%			34,256 41,934	17	and the same of th	34
33	SALARIES-SUPERVISION SALARIES-CLERICAL	22		3,054	17%			148,139	60	8	35
34	SALARIES-CLERICAL OTHER SALARIES AND WAGES	23		9,811	54% 4%			17,537		%	36
35 36	ABSENTEE COMPENSATION	24		751	4% 0%			C		%	37 38
37	INCENTIVES-SUPERVISION	26		3,000	16%			35,360	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	% %	39
38	TAXES-PAYROLL	25		1,298	7%			20,835 350		<u>100</u> 706	40
39	EMPLOYEE BENEFITS	27 29		0	0%			298,41		erasions.	41
40	RETIREMENT BENEFITS	23		20,075	110%			298,41		19/6	42
41	TOTAL PERSONNEL COMPANY VEHICLE EXPENSE	51		206	1%			144	8	12 2	43
42	OFFICE SUPPLIES AND EXPEN			120	1% 7%			18,65	7	75%	44
43	OTHER SUPPLIES	61		1,284 202	1%			96		0% 6%	4:
45	E-COMMERENCE ADVERTISIN	G/FEES 63		202 564	3%			14,78		5%5 5%	4
46	ADVERTISING	65		304	0%					0%	4
47	ADVERTISING REIMBURSEME	NTS 64		0	0%			15,36	7	6%	4
48	THE PLANE AND CO			1,256	7%			4,98	9	2%	5
49	TENTED TECHNOLOGY	SERVICES 68		450	2% 13%			35,7		4%	9
50 51	OUTSIDE SERVICES (OTHER)	69		2,452 72				1,5		1% 1%	
52	TRAVEL AND ENTERTAINMEN	70		0				1,2 4,3		2%	
53	MEMBERSHIP DUES AND PUE	LICATIONS		0	0%	-		4,3 8,6		3%	
54		SE 74		460	3%			4.4	AND ADDRESS OF THE OWNER, THE PARTY OF THE P	2%	
55		75		217	19	·		11.77 (1960) S.C. (17.75) S.M. 1960 S. S. S.M. 1960			
56		76								0%	
5	NTEREST-FLOORPLAN CRE	DIT			09	6			0	V/9	
5	9 INTEREST-NOTES PAYABLE	OTHER)							0	0%	
6	0 INSURANCE - INVENTORY	56 57			0				170	0%	
	1 BAD DEBT EXPENSE	33			00				308	0%	
_	2 FREIGHT 3 MISCELLANEOUS EXPENSE	77			0 0 40			113,		46%	
_	MISCELLANEOUS EXPENSE TOTAL SEMI-FIXED			7,28	- 00				000	24% 0%	
<u> </u>	S RENT	80		4,80	·	%		the second secon	497	0%	
-	6 AMORTIZATION-LEASEHOLD	S 81			0 0	%			775	0%	
_	7 DEPAIRS REAL ESTATE	02			0 0	%		7	214	0%	
	68 DEPRECIATION BLDGS. & IN	PROVEMENTS 83			<u> </u>	%			0	0%	
-	69 TAXES-REAL ESTATE 70 INSURANCE BLDGS. & IMPE				<u> </u>	<u>%</u> %			0	0%	
-	THE MODEONOES	86			-	%			486	7%	
-	71 INTEREST - MORTGAGES 72 UTILITIES	87		1,88 6,68		%			,972	32% 3%	
1-	73 SUB-TOTAL RENT & RNT EQUI	VALENT			,0	2%			484	3%	
	74 INSURANCE OTHER	86				2%			630	1%	
-	75 TAXES-OTHER	.89			0	0%			939	2%	
-	76 REPAIRS-EQUIPMENT				0	0%			374	1%	
	77 DEPRECIATION-EQUIPMEN	9			00	0%			2,977	42%	
L	78 EQUIPMENT RENTAL			7,6	10	2% 2%		51	1,479	207%	
-	79 TOTAL FIXED 80 TOTAL FIXED OVERHEAD			34,9	40	2%			4,479	207%	
ŀ	TURENOCC			34,9	40	2% 4%			7,500)	-120%	
ŀ	81 TOTAL EXPENSES 82 DEPARTMENT PROFIT OR LOS	SS		(18,9	0.17	2%		3	1,116	13%	
L	83 CUSTOMER PARTS GROSS TE	ANSFER		2,1	-,0	0%			0	-107%	
- 1					•	2%		(26)	6,384)	- LLI (70	

1	09-50026-mg Doc 42	235y2Shop De	8410/13/0°	Operating Su	ummary ed 10/13/09 23	3:38:00 E	xhibit	LN NC
		Exhibi	CUSTOMER RE	ECE YABLES	POSTED LABOR RATES	BODY SH	0.00	2
20000	ERSHIP PERSONNEL COUNT (FRACTIONS OF 1/10)	BODY(06)		220 SERV & PRTS	BODY SHOP - PAINT LABO		0.00	3
POSIT		0.0 10	OTAL		BODY SHOP - BODY LABO	ıR	0.00	
	IERS / EXEC MGRS	0.0		Control of the state of the sta	WARRANTY		0.00	
	RVISORS	0.0		A Committee of the Comm	INTERNAL		0.00	
	SRV&PRTS SLSPLE	10-10-10-10-10-10-10-10-10-10-10-10-10-1	1-69 DAYS	266				
	HNICIANS	The Control of the Co	5-90 DAYS	2,609				8
CLER		1000	VR 90 DAYS	5,546				9
OTHE	<u> </u>	0.0						1
TOTA		0.0						
TOT/	AL HIRED Y-T-D	90 V	WORK-IN-PROCESS	ABOR-BODY	247B	0		
TOT 1	TERMINATED Y-T-D			% SALES	R.O. COUNTS SALE	ES GRS PR	The second contract of	
	D OPERATIONS - BODY SHOP 1.0 R.O. COUNTS		GRS.PROF.			0	0	0.00% 1
	CUST. PAINT LABOR	0	0		0	0	0	0.00%
-4 T H	CUST. PAINT LABOR CUST. BODY LABOR 474 0		0		0	o l -	0	0.00%
-1 ° 1-	CUST. BODY DABOR		0			0	0	0.00%
-I I-	WARRANTYLABOR		0		U I		0	
	INTERNAL LABOR		0			0	0	0.00%
	ADJ COST OF EDIT OLO	0	0	0.00%	3		0	0.00%
	SUB-TOTAL	0	0	0.00%	0	0	0	0.00%
Пн	SUBLET REPAIRS 478	0	0		Ö	0		0.00%
	PNT & SHOP MATRLS. 4/9		0			0	0	
	TOTAL BODY SHOP	0]				BODY SHOP (06)		
	PARTMENT PROFITABILITY	BODY SH				YEAR-TO-DATE		
_	PARTMENT FROTTABLES	MON				0	% Sis	
3		0	% SI	S		ol o	0%	7.7
	T SALES	0	09	%		A STATE OF THE STA	% Grs	
0 GRC	OSS PROFIT/INCOME	4	% Gr	rs			0%	
1		0	0'	0%		0	0%	
2 SAL	LARIES-OWNERS / EXECUTIVE MANAGERS 20	0		0%		0		
	ARIES-SUPERVISION 21			0%		0	0%	
	ALARIES-CLERICAL 22	0		0%		0	0%	
+ 30.	THER SALARIES AND WAGES 23	0		0%		0	0%	
S OTH	BSENTEE COMPENSATION 24	0		0%		0	0%	
36 ABS	CENTIVES-SUPERVISION 26	0				0	0%	
	CENTIVES-SUPERVISION	0		0%		.0	0%	
	AXES-PAYROLL	0		0%		0	0%	
39 EM	MPLOYEE BENEFITS	0		0%	Electronia.	0	0%	
	ETIREMENT BENEFITS	0		0%		0	0%	
41 TO	OTAL PERSONNEL	Ō	,	0%		0	0%	
42 CC	OMPANY VEHICLE EXPENSE 51	0		0%		0	0%	
43 OF	DEFICE SUPPLIES AND EXPENSES	0		0%			0%	
44 07	OTHER SUPPLIES	0		0%		0	0%	
45 E-	COMMERENCE ADVERTISING/FEES	0		0%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0%	
	ADVERTISING	0		0%		0	0%	
40 1	ADVERTISING REIMBURSEMENTS 54		<u> </u>	0%		0		
		0	<u> </u>	0%		0	0%	
48 C	CONTRIBUTIONS 67		<u> </u>			0	0%	
49 P	POLICY WORK-PARTS AND SERVICE		<u> </u>	0%		0	0%	
50 IN	NFORMATION TECHNOLOGY SERVICES		0	0%		0	0%	
51 C	OUTSIDE SERVICES (OTHER)	A	0	0%		0	0%	
52 T	TRAVEL AND ENTERTAINMENT 76		0	0%		. 0	0%	
53 N	MEMBERSHIP DUES AND I OBEIGHT		0	0%		0	0%	
54 L	LEGAL AND AUDITING EXPENSE 72		0	0%		0	0%	
55 1	TELEPHONE 74		0	0%				
56 7	TRAINING EXPENSE							
57	INTEREST-FLOORPLAN 76				The state of the s	0	0%	
E0 1	INTEREST-FLOORPLAN CREDIT		0	0%		0	2.000.00.000.000	
59	INTEREST-NOTES PAYABLE (OTHER)		0	المركب	500000000	Ö	0%	
60	INCLIBANCE - INVENTORY		0	0%			0%	
	PAD DEBT EXPENSE			0%		0	0%	
			0	0%		0	0%	
62	FREIGHT MISCELLANEOUS EXPENSE 77		0	0%		0		
63	MISCELLANEOUS EAFERGE		0			0	0%	
64	TOTAL SEMI-FIXED 80		0	0%		0	0%	
65	RENT		0	0%		0	0%	
66	AMORTIZATION-LEASEHOLDS		0	0%		0	0%	
0.7	DEDNIPS REAL ESTATE		0	0%		- ō	0%	
68	DEPRECIATION BLDGS, & IMPROVEMENTS		0	0%		0	0%	
69	TAYES-REAL ESTATE		0	0%		- 6	0%	
70	INSURANCE BLDGS. & IMPROVEMENTS		0	0%		- 0	0%	
	INITEDEST - MORTGAGES		0	0%			0%	
71				0%		0		
72	TOTAL TOTAL PART		0			0	0%	
73			0	0%		0	0%	
74	INSURANCE OTHER		0	0%		0	0%	
75	TAXES-OTHER		0	0%		0	0%	
76	REPAIRS-EQUIPMENT		0	0%		0	0%	
77	DEPRECIATION-EQUIPMENT		0	0%		0	0%	
78	SZ		0	0%			0%	
				0%		0	0%	
79	THE CHECKED		0	0%		0		
80	TOTAL FIXED OVERHEAD		0			0	0%	
81	1 TOTAL EXPENSES		0	0%		0	0%	
82	2 DEPARTMENT PROFIT OR LOSS	AGS	0	0%		0	6%	
83	TO ANGELED		0	0%		0	0%	
				0%		<u> </u>	BAC 116550 -	200612
84	5 DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		0	0,0				

N	09-50026-mg	Parts & A Doc 4235	Accessories De -2 Filed 10	epartment - C D/13/09 E	perating Sum ntered 10/1	mary 13/09 23:38:00	Exhibit FORES AFTE	LN NO
O DEA	ALERSHIP PERSONNEL COUNT (FRACTIONS OF	1/10) GM PA	AFITS		242	\$\$ L 82,183	The second secon	82,183 2
POS	SITION	PARTS(07) PARTS	S AND ACCESSORIES S CORES		242A	0 7,365	0	7, 365 4
4 SUF	NERS / EXEC MGRS PERVISORS		R INVENTORIES		243 244 245 8			5
	H,SRV&PRTS SLSPLE CHNICIANS		SM PARTS		0:0	\$\$ 0	IFO RES AFTE	RLIFO 6 0 7
	ERICAL		S AND ACCESSORIES S CORES		242 242A	Ď S		8 0 9
_	HERS TAL	4.0 OTHE	R INVENTORIES		243 244 246 2 TIDUE - PASTIDU	33 24 24 24 24 24 24 24 24 24 24 24 24 24	O OVR	0 DAYS 10
10 TO	TAL HIRED Y-T-D		OMERISEC TO ERV&PARTS	0TAL NO 8,421	TIDUE PASTICUI O	266	2,609	5,546 11
	T TERMINATED Y-T-D KED OPERATIONS - PARTS & ACCESS.	Corresponding La			SALES		53,133 53,133	28.66% 13
13 P	WARRANTY CLAIMS	Sales Categories	15,040	4,633 4,290	30.80%	185,381 173,919	62,231	35.78% 14
14 A	MECH CARS&LU TRK R.O.	487 (460A & 460B) 488 (461A & 461B)	11,085 0	0	0.00%	0	0	0.00% 15 0.00% 16
15 R	MECH QUICK MECH R.O.	478 (460C & 461C)	0	0	0.00%	0	7,607	0:00% 17 22:75% 18
17 S	BODY CUST. R.O.	477 (470 & 471) 481	2,763	619 559	22.40% 34.68%	33,442 52,385	14,126	26.97% 19
19	COUNTER-RETAIL	482 483	1,612 3,870	553	14.29%	70,746	11,865	16.77% 20 0.00% 21
20 8	ACCESSORIES	464	0	0 438	0.00%		10,394	22 23
22	PURCHASE ALLOWANGED	686		0	32.27%	515,873	159,356	30.89% 24
	C TOTAL PSA	450	34,370	11,092	0.00%	0	0	0.00% 25 0.00% 26
	TIRES S OIL & GREASE	490	0	0	0.00%	0	0	0.00% 27 0.00% 28
27	S MISCELLANEOUS	492 (1.1)	0	0	0.00%	515.873	0 159,356	30.89% 29
28 29	TOTAL OTHER TOTAL P&A DEPT.		34,370 PARTS & ACC.	11,092	32.27%	PARTS & ACC	: (07)	30 31
30	DEPARTMENT PROFITABILITY		MONTH			YEAR-TO-DA 515,873	TE % Sis	32
31	NET SALES		34,370 11,092	% Sis 32%		159,356	31% % Grs	33
	GROSS PROFIT/INCOME			% Grs		0	0%	35
34 35	SALARIES-OWNERS / EXECUTIVE MANAGERS	20	2,678	0% 30%		38,986 21,143	30% 16%	36
36 37	SALARIES-SUPERVISION SALARIES-CLERICAL	21 22	1,329	15% 28%		36,140	28% 3%	38
38	OTHER SALARIES AND WAGES	23	2,547 565	6%		3,937 0	0%	40
39 40	ABSENTEE COMPENSATION INCENTIVES-SUPERVISION	26	929	0% 10%		8,528 7,263	7% 6%	4
41	TAXES-PAYROLL EMPLOYEE BENEFITS	25 27	480	5% 0%		210	0%	4
42	RETIREMENT BENEFITS	29	0 8,528	95%		116,207 3,472	91% 3%	4
44 45	TOTAL PERSONNEL COMPANY VEHICLE EXPENSE	51	293 74	3% 1%		956	1% 0%	4
46	OFFICE SUPPLIES AND EXPENSES	60	46	1%		334 802	1%	
47	OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES	63	168 1,569	2% 18%		14,863	12% 0%	
49	ADVERTISING	65 64	0	0% 0%		0	0% 1%	
50 51	CONTRIBUTIONS	66 67	0	0%		657 3,991	3%	
52 53	INFORMATION TECHNOLOGY SERVICES	68	1,030	7% 12%		14,713 1,043	11% 1%	
54	OUTSIDE SERVICES (OTHER)	69 70	60	1% 0%		835	1% 3%	
55 56	MEMBERSHIP DUES AND PUBLICATIONS	71 72	0	0%		3,400 5,424	4%	
57 58		74	359 297	4% 3%		2,721	2%	
59	9 TRAINING EXPENSE	75 76					0%	
6	1 INTEREST-FLOORPLAN CREDIT	78 79	0	0%		0		
	2 INTEREST-NOTES PAYABLE (OTHER) 33 INSURANCE - INVENTORY	56	0	0%		0 3,531	C INVESTIGATION OF THE PARTY OF	
6	64 BAD DEBT EXPENSE	57 33	289	3% 3%		1,327	196	
-	66 MISCELLANEOUS EXPENSE	77	290 5,079	57%		58,069 47,00 0	37%	
	TOTAL SEMI-FIXED RENT	80	4,000	45% 0%		403	0%	
	69 AMORTIZATION-LEASEHOLDS	81 82	0	0% 0%			0%	
-	70 REPAIRS-REAL ESTATE 71 DEPRECIATION BLDGS. & IMPROVEMENTS	83 84	0	0%		1,01	0%	
	72 TAXES-REAL ESTATE	85	0	0% 0%			0%	
	74 INTEREST - MORTGAGES	86 87	1,567	18%		12,40 60,82	3 47%	
<u> </u>	75 UTILITIES 76 SUB-TOTAL RENT & RNT EQUIVALENT		5,567 320	62% 4%		4,83	THE RESIDENCE OF THE PARTY OF T	
	77 INSURANCE OTHER	88 89	306	3% 0%		4,62 12	9 0%	
<u></u>	78 TAXES-OTHER 79 REPAIRS-EQUIPMENT	90 91	0	0%		2,14 2,66	COLUMN TO THE PROPERTY OF THE PARTY OF THE P	
-	80 DEPRECIATION-EQUIPMENT 81 EQUIPMENT RENTAL	92	162	2% 71%		75,22	1 59%	
	82 TOTAL FIXED		6,355 19,962	223%		249,49 249,49	10501	
L	83 TOTAL FIXED OVERHEAD 84 TOTAL EXPENSES		19,962	223% -99%		(90,14		

			_	740/	54,000	48%		68
88	RENT 09-50026-m AMORTIZATION-LEASEHOLDS	80	235-2 Filed	10/13/0	3/09 23:38<mark>800</mark>	EX 1662		69 70
39	AMORTIZATION-LEASEHOLDS	81	Exhilit E	- part %		0%		71
70	REPAIRS-REAL ESTATE	02	— EXHIĞIF ⊨	- ραπ ‰	0	15%		72
71	DEPRECIATION BLDGS. & IMPROVEMENTS	83	1,263	16%	17,298	2%		73
72	TAXES-REAL ESTATE	84	290	4%	2,489	0%		74
73	INSURANCE BLDGS. & IMPROVEMENTS	85	0	0%	0	10%		75
	INTEREST - MORTGAGES	86	694	9%	11,285	A Company of the Comp		76
	UTILITIES	87	7,747	100%	85,075	75%		77
	SUB-TOTAL RENT & RNT EQUIVALENT		88	1%	2,770	2%		78
	INSURANCE OTHER	88	0	0%	3,851	3%		79
78	TAXES-OTHER	89	0	0%	701	1%		80
	REPAIRS-EQUIPMENT	90	107	1%	1,279	1%		81
80	DEPRECIATION-EQUIPMENT	91	344	4%	5,212	5%		82
81	EQUIPMENT RENTAL	92		107%	98,888	87%		83
82	TOTAL FIXED		8,286	241%	240,850	212%		84
83	TOTAL FIXED OVERHEAD		18,667	241%	240,850	212%		
	TOTAL EXPENSES		18,667		(91,669)	-81%		85
84	DEPARTMENT PROFIT OR LOSS		(8,267)	-107%	(35,523)	-31%		86
85	CUSTOMER PARTS GROSS TRANSFER		(2,641)	-34%	(4)	0%		87
			0	0%	(127,196)	-112%		88
87	PRORATION OF G&A DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(10,908)	-141%	(-,/	BAC 116550 -	200812	Page 1
88	DEPT PROFIT OR LOSS AFTER TROP & PROTOT			• •				

DEPT PROFIT OR LOSS AFTER TRSF & PRORA FORREST PONTIAC-BUICK-GMC TRUCK, INC.